

EAA Chapter 430
Balance Sheet
As of July 19, 2018

	<u>Jul 19, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,329.22
Savings	1,182.97
Scholarship	<u>2,607.94</u>
Total Checking/Savings	5,120.13
Accounts Receivable	
Membership Dues Receivable	<u>95.00</u>
Total Accounts Receivable	95.00
Other Current Assets	
Undeposited Funds	<u>15.00</u>
Total Other Current Assets	15.00
Total Current Assets	<u>5,230.13</u>
TOTAL ASSETS	<u>5,230.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-78.56
Net Income	<u>335.60</u>
Total Equity	<u>5,230.13</u>
TOTAL LIABILITIES & EQUITY	<u>5,230.13</u>

EAA Chapter 430
Statement of Financial Income and Expense
 January 1 through July 19, 2018

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	8.85	8.85
Individ, Business Contributions	330.00	330.00
Total Direct Public Support	338.85	338.85
Indirect Public Support		
Affiliated Org. Contributions	187.00	187.00
Indirect Public Support - Other	87.00	87.00
Total Indirect Public Support	274.00	274.00
Other Types of Income		
Interest Income	0.29	0.29
Inventory Sales	30.00	30.00
Miscellaneous Revenue	278.00	278.00
Total Other Types of Income	308.29	308.29
Program Income		
Membership Dues	1,450.00	1,450.00
Total Program Income	1,450.00	1,450.00
Total Income	2,371.14	2,371.14
Gross Profit	2,371.14	2,371.14
Expense		
Awards and Scholarships		
Cash Awards and Scholarships	750.00	750.00
Total Awards and Scholarships	750.00	750.00
Business Expenses		
Business Registration Fees	10.00	10.00
Total Business Expenses	10.00	10.00
Operations		
Postage, Mail Service, PO Box	79.80	79.80
Supplies	703.96	703.96
Total Operations	783.76	783.76
Other Types of Expenses		
Meeting Expenses	213.05	213.05
Other Costs	278.73	278.73
Total Other Types of Expenses	491.78	491.78
Total Expense	2,035.54	2,035.54
Net Ordinary Income	335.60	335.60
Net Income	335.60	335.60